

STATE OF MAINE
Undedicated Revenues - General Fund
For the First Month Ended July 31, 2003 and 2002

EXHIBIT II

	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)
Sales and Use Tax	86,508,519	82,777,437	3,731,082	4.5%	86,508,519	82,777,437	3,731,082	4.5%
Individual Income Tax	83,052,540	69,726,689	13,325,851	19.1%	83,052,540	69,726,689	13,325,851	19.1%
Corporate Income Tax	1,844,586	3,930,812	(2,086,226)	(53.1%)	1,844,586	3,930,812	(2,086,226)	(53.1%)
Cigarette and Tobacco Tax	8,549,404	8,563,527	(14,123)	(0.2%)	8,549,404	8,563,527	(14,123)	(0.2%)
Public Utilities Tax	(293,688)	(150,000)	(143,688)	(95.8%)	(293,688)	(150,000)	(143,688)	(95.8%)
Insurance Companies Tax	1,824,336	1,799,751	24,585	1.4%	1,824,336	1,799,751	24,585	1.4%
Estate Tax	2,618,823	1,278,342	1,340,481	104.9%	2,618,823	1,278,342	1,340,481	104.9%
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-
Income from Investments	-	-	-	-	-	-	-	-
Transfer to Municipal Revenue Sharing	(8,741,688)	(7,978,182)	(763,506)	(9.6%)	(8,741,688)	(7,978,182)	(763,506)	(9.6%)
Transfer from Liquor Commission	2,962,247	2,647,377	314,870	11.9%	2,962,247	2,647,377	314,870	11.9%
Transfer from Lottery Commission	3,533,843	3,067,219	466,624	15.2%	3,533,843	3,067,219	466,624	15.2%
Other Revenues	10,765,418	11,636,017	(870,599)	(7.5%)	10,765,418	11,636,017	(870,599)	(7.5%)
Total Collected	192,624,341	177,298,989	15,325,352	8.6%	192,624,341	177,298,989	15,325,352	8.6%